

Commitments/Actuals

All Postings

S_ALR_87012632

- This transaction allows you to view actual line items, by document number, which affect your budget.
- This information can be viewed by fund, funds center, and/or commitment item and by period (month).
- As in other transactions, this data can be exported to an Excel spreadsheet to be manipulated as desired.

Demonstration

Commitments/Actuals - All Postings S_ALR_87012632

Accounting > Financial Accounting > Funds Management >
Information System > Line Items > Commitments/Actuals >
All Postings



Program Edit Goto System Help

SAP

Commitment/Actual Line Items by Document Number

Classification

FM area to

Fund to

Funds center

Key date 09/18/2001

Funds center to

☐ and all superior

☐ and all subordinate

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all superior

☐ and all subordinate

Alternative FM area currency

Report currency

Translation date

Exchange rate type

S_ALR_87012632 sappr OVR

Enter FM area-ARK

Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, change Fiscal year.

Scroll to enter Period.

Program Edit Goto System Help

SAP

Commitment/Actual Line Items by Document Number

Classification

Funds center

Key date 09/19/2001

Funds center to

☐ and all superior

☐ and all subordinate

Commitment item

Fiscal year 2002

Variant 000

Commitment item to

☐ and all superior

☐ and all subordinate

Alternative FM area currency

Report currency

Translation date

Exchange rate type

Fiscal year 2002 to

Period to

S_ALR_87012632 sapprd OVR

Execute.

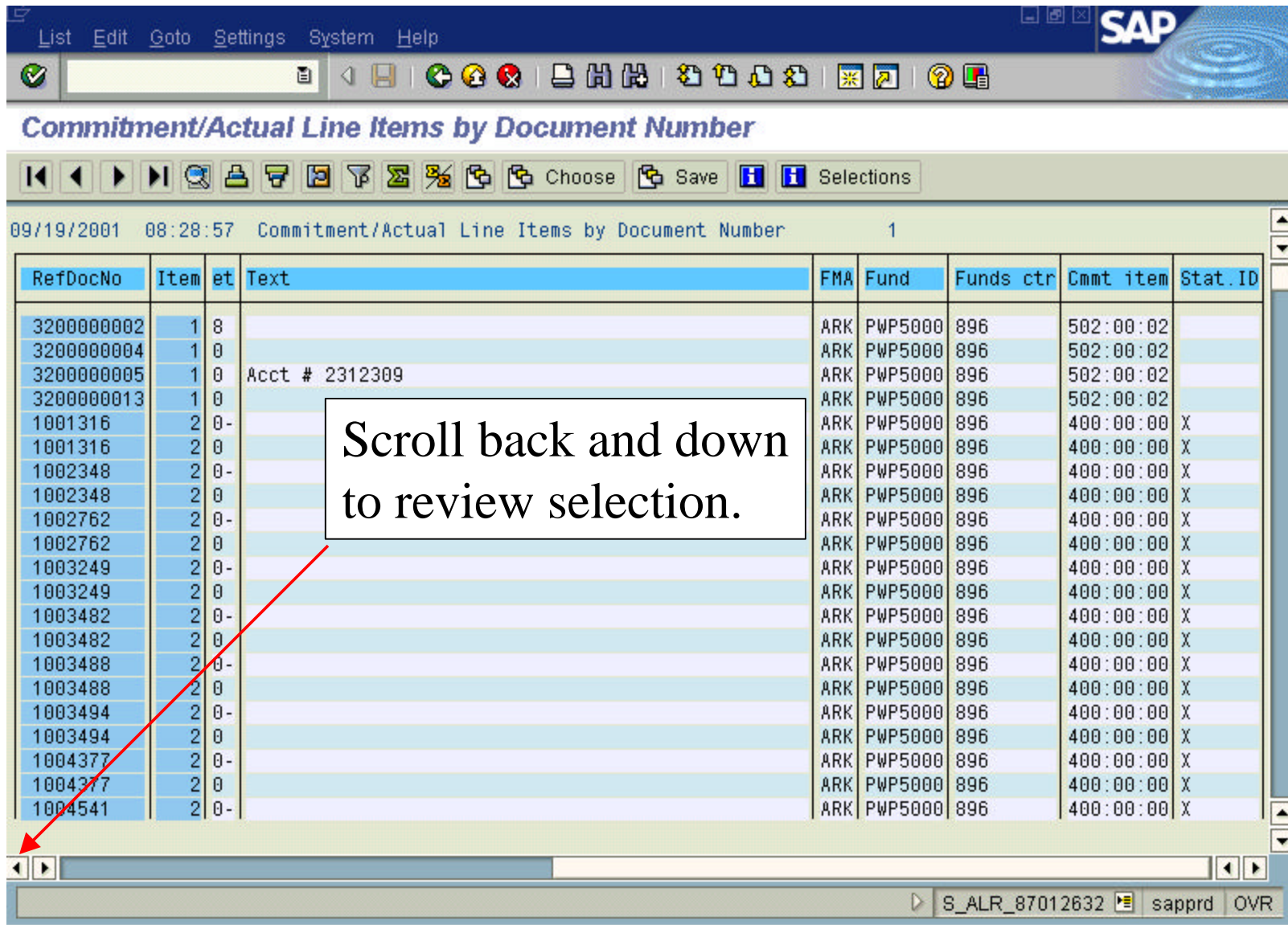
Enter Period, if no Period is selected all line items will come up.

09/19/2001 08:28:57 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment budget	Text
3200000002	1	07/05/2001	Funds reservation	Original	USD		791.88	
3200000004	1	07/06/2001	Funds reservation	Original	USD		100.00	
3200000005	1	07/09/2001	Funds reservation	Original	USD		409.50	Acct # 2312309
3200000013	1	07/11/2001	Funds reservation	Original	USD		200,000.00	
1001316	2	07/12/2001	Invoices	Original	USD		46,058.00-	
1001316	2	07/12/2001	Invoices	Reduction	USD		46,058.00	
1002348	2	07/17/2001	Invoices	Original	USD		4,606.00-	
1002348	2	07/17/2001	Invoices	Reduction	USD		4,606.00	
1002762	2	07/18/2001	Invoices	Original	USD		2,073.00-	
1002762	2	07/18/2001	Invoices	Reduction	USD		2,073.00	
1003249	2	07/19/2001	Invoices	Original	USD		1,105.00-	
1003249	2	07/19/2001	Invoices	Reduction	USD		1,105.00	
1003482	2	07/20/2001	Invoices	Original	USD		36,626.00-	
1003482	2	07/20/2001	Invoices	Reduction	USD		36,626.00	
1003488	2	07/20/2001	Invoices	Original	USD		2,014.00-	
1003488	2	07/20/2001	Invoices	Reduction	USD		2,014.00	
1003494	2	07/20/2001	Invoices	Original	USD		837.00-	
1003494	2	07/20/2001	Invoices	Reduction	USD		837.00	
1004377	2	07/24/2001	Invoices	Original	USD		33,438.00-	
1004377	2	07/24/2001	Invoices	Reduction	USD		33,438.00	
1004541	2	07/03/2001	Invoices	Original	USD		1,548.40-	

S_ALR_87012632 sapprd OVR

Scroll to view
Commitment
items.



09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment budget	Text
3200000002	1	07/05/2001	Funds reservation	Original	USD		791.88	
3200000004	1	07/06/2001	Funds reservation	Original	USD		100.00	
3200000005	1	07/09/2001	Funds reservation	Original	USD		409.50	Acct # 2312309
3200000013	1	07/11/2001	Funds reservation	Original	USD		200,000.00	
1001316	2	07/12/2001	Invoices	Original	USD		46,058.00-	
1001316	2	07/12/2001	Invoices	Reduction	USD		46,058.00	
1002348	2	07/17/2001	Invoices	Original	USD		4,606.00-	
1002348	2	07/17/2001	Invoices	Reduction	USD		4,606.00	
1002762	2	07/18/2001	Invoices	Original	USD		2,073.00-	
1002762	2	07/18/2001	Invoices	Reduction	USD		2,073.00	
1003249	2	07/19/2001	Invoices	Original	USD		1,105.00-	
1003249	2	07/19/2001	Invoices	Reduction	USD		1,105.00	
1003482	2	07/20/2001	Invoices	Original	USD		36,626.00-	
1003482	2	07/20/2001	Invoices	Reduction	USD		36,626.00	
1003488	2	07/20/2001	Invoices	Original	USD		2,014.00-	
1003488	2	07/20/2001	Invoices	Reduction	USD		2,014.00	
1003494	2	07/20/2001	Invoices	Original	USD		837.00-	
1003494	2	07/20/2001	Invoices	Reduction	USD		837.00	
1004377	2	07/24/2001	Invoices	Original	USD		33,438.00	
1004377	2	07/24/2001	Invoices	Reduction	USD		33,438.00	
1004541	2	07/03/2001	Invoices	Original	USD		1,548.40-	
1004541	2	07/03/2001	Invoices	Reduction	USD		1,548.40	

S_ALR_87012632 sapprd OVR

Double click on
any part of line
item to display
detail.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display Detail scr

Consumption

Document item 32000000005 1 Position 1 / 1

Text Acct # 2312309

Control data

☐ Completion indicator ☐ Item blocked ☐ Item block

Values

USD

Orig. amount	409.50
Overall amount	409.50
Open amount	409.50
Due on	

More data

Vendor

Customer

Alternat. payee

Coding block

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR

Review - click to see document header.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display HeaderDat

General data

Document number	3200000005	Document date	07/09/2001
Document type	11	Funds reservation standard	Posting date 07/09/2001
Company code	ARK USD	State of Arkansas	Currency/Rate USD
FM area	ARK	State of Arkansas	
CO area	ARK	State of Arkansas	

Statistics

Created by	LMDIAL	Created on	07/09/2001
Changed by		Changed on	

Document status

<input type="checkbox"/> Completed	<input type="checkbox"/> Blocked
<input type="checkbox"/> Can be arc	<input type="checkbox"/> Block

Additional data

Doc.text	Entergy Due date 07/17/01
Reference	

Coding block

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR

Review - close.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display Detail scr

Consumption

Document item 3200000005 1 Position / 1

Text Acct # 2312309

Control data

☐ Completion indicator ☐ Item blocked ☐ Item block

Values

	USD
Orig. amount	409.50
Overall amount	409.50
Open amount	409.50
Due on	

Click to display overview.

More data

Vendor

Customer

Alternat. payee

Coding block

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR



Funds reservation: Display Overview scm

Consumption

Document number 3200000005 Document date 07/09/2001
Document type 11 Funds reservation standard Posted on 07/09/2001
Company code ARK USD State of Arkansas Currency/rate USD
Doc.text Entergy Due date 07/17/01
USD
Grand total 409.50

Review - back arrow
to previous screen.

Line items						
D...	Overall amount	Orig. amount	Text	Commitment item	Funds center	Fund
1	409.50	409.50	Acct# 2312309	502:00:02	896	PWP500t

Position

1 / 1

FMX3 sapprd OVR

09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Paym	
19015167	60	07/23/2001	Payments	Paid	USD		4,181.17	
19015167	61	07/23/2001	Payments	Paid	USD		760.21	
19015167	62	07/23/2001	Payments	Paid	USD		4,041.39	
19015167	69	07/23/2001	Payments	Paid	USD		17,157.83	Rent Non-state Owned
19015303	2	07/24/2001	Payments	Paid	USD		2,027.37	b061100117, 7/01/01-6
19015652	2	07/24/2001	Payments	Paid	USD		26.41	water & sewage/057649
19016296	9	07/24/2001	Payments	Paid	USD		21.00	oil co. credit card p
19016296	10	07/24/2001	Payments	Paid	USD		47.02	oil co. credit card p
19016353	2	07/24/2001	Payments	Paid	USD		433.40	water & sewage/059138
19016675	2	07/24/2001	Payments	Paid	USD		231.52	ADVERTISING & CLIPPIN
19016724	2	07/26/2001	Payments	Paid	USD		3,174.32	OFFICE SUPPLIES/19960
19017744	2	07/25/2001	Payments	Paid	USD		101.29	y74962, qc-01-1104
19017757	2	07/25/2001	Payments	Paid	USD		11.84	books
19018150	2	07/25/2001	Payments	Paid	USD		399.24	038677
19018530	2	07/25/2001	Payments	Paid	USD		290.06	TEMPORARY EMPLOYMENT
19018544	2	07/25/2001	Payments	Paid	USD		344.25	TEMPORARY EMPLOYMENT
19019244	2	07/24/2001	Payments	Paid	USD		277.00	meals and lodging
19019244	3	07/24/2001	Payments	Paid	USD		35.00	parking fees
19019244	4	07/24/2001	Payments	Paid	USD		66.00	Taxi
19019403	2	07/26/2001	Payments	Paid	USD		399.24	cust. #010052
19019608	2	07/26/2001	Payments	Paid	USD		130.56	07/07/01 - 08/07/01

S_ALR_87012632 sapprd OVR

Scroll down to select other documents - highlight and double click.

Document Edit Goto Settings Extras Environment System Help

Document Overview

Vendor invoice (KR)

Doc. number	19016724	Parked by	E1WASHINGTON	Fiscal year	2002
Doc. date	07/16/2001	Company code	ARK	Posting date	07/23/2001
Ref. doc.	19960	Period	01	Cross-company n	
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	100052605	NATIONAL DATA PRODU	0710			3,174.32-	
100	2	40	5090006000	Office Supplies	0710	418900	PWP5000	3,174.32	OFFICE SUPPLIES/19960

Highlight and double click for further view.

FB03 sapprd OVR

Display Document: Line Item 001

More data Withholding tax data

Vendor 100052605 NATIONAL DATA PRODUCTS INC G/L acc 2110001000
 Company code ARK
 State of Arkansas LITTLE ROCK Doc. no. 19016724

Line Item 1 / Invoice / 31

Amount 3,174.32 USD
 Tax code P1
 W.tax base 2,983.79 USD W.tax exempt 190.53 W.tax code

Additional details

Bus. area 0710
 Disc. base 3,174.32 USD Disc. amount 0.00 USD
 Payt terms 0001 Days/percent 0 0.000 % 0 0.000 % 0
 Bline date 07/23/2001 Fixed
 Pmnt block Invoice ref. / / 0
 Payment cur.
 Pmnt method W Pmnt meth.supl.
 Payment ref. 1
 Clearing 07/26/2001 / 7000084186
 Assignment 19960
 Text

Review - click
to view more.

Document Edit Goto Extras Environment System Help

Display Document: Line Item 002

GL account: 5090006000 Office Supplies
Company code: ARK State of Arkansas
Doc. no.: 19016724

Line Item 2 / Debit entry / 40

Amount	3,174.32	USD
Tax code	P1	
Jurisdic. code	0411903201	

Additional account assignments

Cost center	418900	Business area	0710
Fund	PWP5000	Order	I0710F100
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done TP Fund	
Purchasing doc.	0		
Assignment	0000418900		
Text	OFFICE SUPPLIES/19960		

More data

More

Long text

FB03 sapprd OVR

Review - back arrow to previous screen.

SAP

List Edit Goto Settings System Help

Commitment/Actual Line Items by Document Number

09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment bu
7008793	2	07/27/2001	Invoices	Reduction	USD		186
7008793	3	07/27/2001	Invoices	Original	USD		330
7008793	3	07/27/2001	Invoices	Reduction	USD		330
7008794	1	07/27/2001	Invoices	Original	USD		8,847
7008794	1	07/27/2001	Invoices	Reduction	USD		8,847.26
7008794	2	07/27/2001	Invoices	Original	USD		655.86
7008794	2	07/27/2001	Invoices	Reduction	USD		655.86
7008794	3	07/27/2001	Invoices	Original	USD		1,393.79
7008794	3	07/27/2001	Invoices	Reduction	USD		1,393.79
7008795	1	07/27/2001	Invoices	Original	USD		2,813.49
7008795	1	07/27/2001	Invoices	Reduction	USD		2,813.49
7008795	2	07/27/2001	Invoices	Original	USD		212.33
7008795	2	07/27/2001	Invoices	Reduction	USD		212.33
7008795	3	07/27/2001	Invoices	Original	USD		366.35
7008795	3	07/27/2001	Invoices	Reduction	USD		366.35
7008796	1	07/27/2001	Invoices	Original	USD		5,202.42
7008796	1	07/27/2001	Invoices	Reduction	USD		5,202.42
7008796	2	07/27/2001	Invoices	Original	USD		381.70
7008796	2	07/27/2001	Invoices	Reduction	USD		381.70
7008796	3	07/27/2001	Invoices	Original	USD		760.24
7008796	3	07/27/2001	Invoices	Reduction	USD		760.24

S_ALR_87012632 sapprd OVR

Highlight and double click to review other documents - back arrow to exit.